REPORTING PERIOD:	Initial Post Election Report (10/30/19 through 12/31/2019)	Amended Report:	No
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CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee: Name of Candidate:	James4Rockville James Hedrick		
Name of Treasurer:	P. J. McGaughey, Jr.		
Name as it Appears on Account: Committee to elect James Hedrick	Name of Financial Institution: Sandy Spring Bank		
(Primary Financial Account)	•		
None	N/A		

DUE DATES

(Other Accounts)

Report Submittal Schedule:

10/7/2019 - Initial Pre-Election Report 01/15/2020 - Initial Post Election Report All transactions through 09/30/2019 All transactions through 12/31/2019 MUST BE EITHER ELECTRONICALLY FILED OR HAND MAY BE ELECTRONICALLY FILED OR HAND **DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE** DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM. 10/30/2019 - Second Pre-Election Report 11/8/20xx - Annual Report (Each Non-Election Year) All transactions through 10/29/2019 MAY BE ELECTRONICALLY FILED OR HAND MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. **DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE** ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM. (see Sec. 8.81 of the City Code for guidance on the filling of an annual report subsequent to the initial year, including a "final" report)

Reports can be electronically filed to: campaignfinancereport@rockvillemd.gov Status of Report (please select one):

Ofor the current due date

In any final and the account has been/will be terminated on:

(Date)

^{*} NOTE: All pages of the Campaign Finance Report must by submitted when filing

^{*} Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.

REPORTING PERIOD: Initial Post Election Report (10/30/19 through 12/31/2019)

Amended Report:

No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Co	ommittee:	James4Rockville				
Nothing to repo	ort on this schedule for this reporting period.					
(1)	(2)		(3)	(4)	(5)	(6)
	ons/Receipts other than Sections 2, 3,or 4					For Source OTHER,
						Enter a Brief
Date	Name	Address	Receipt Type	Source	Amount	Description
12/30/2019	Team Rockville	408 Mclane Ct.	Check	Transfer from Another Treasurer	161.79	
		Rockville, MD 20850				
				6.000	4464 =6	
				Subtotal	\$161.79	

REPORTING PERIOD: Initial Post Election Report (10/30/19 through 12/31/2019)

Amended Report:

No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

of Campaign Committ	his schedule for this reporting	neriod			
		Jenou.	(2)	(4)	(5)
(1)	(2)		(3)	(4)	(5)
TION 2: Loans Received					
Date	Name	Address	Receipt Type	Source (Loans Received)	Amount
				Subtotal	0.00
CTION 3: Loans Forgiven					
			Receipt Type		
Date	Name	Address	(Not Applicable)	Source (Loans Forgiven)	Amount
					461.37
					8
				Subtotal	\$461.37
ΓΙΟΝ 4: In-Kind Contribu	ions				7.00.00
			Receipt Type and	Source (In-Kind Contributions)	
Date	Name	Address		a Brief Description	Amount
11/1/2019 Lou &		2013 Gainsboro	Printing supplies (paper, etc.)		
, _, _,		Rockville, MD 20851	Company (paper)		7.20
				Subtotal	\$7.20

REPORTING PERIOD: Initial Post Election Report (10/30/19 through 12/31/2019)

Amended Report:

No

SCHEDULE 2: EXPENDITURES

Name of Campaign Co	ommittee:	James4Rockville				
Nothing to repo	rt on this schedule for this reporting p	period.		_		
(7)	(8)	(9)	(10)	(11)	(12)	(13)
	To Whom Paid					
SECTION 1: Expenditu	res					
			Payment Type			
			(Check #; Fee;		Total	Brief Descirption (Category
Date	Name	Address	Electronic Payment)	Category	Amount	"Other" only)
12/10/2019	Stripe (similar to PayPal)	San Francisco, CA	Fee	Fees Deducted for	1.63	Fees charged by online
				Contributions/Interest		donation platform (total as of
12/11/2010	Mark Weiss Associates	P.O. Box 34407	check # 308	Campaign Materials	11 91	12/29/2019) shipping for flyer order in
12/11/201	Walk Welss Associates	Bethesda, MD 20827	Check # 300	Campaign Waterials	44.54	September
12/31/2019	Mark Weiss Associates	P.O. Box 34407	check # 309	Campaign Materials	290.00	Second palm flyer order (1500)
		Bethesda, MD 20827				with shipping
					<u> </u>	
				Subtotal	\$336.57	
SECTION 2: Loan Princ	cipal Repayments					
			Payment Type			
			(Check #; Fee;	Category (Loan Principal	Total	
Date	Name	Address	Electronic Payment)	Repayments Only)	Amount	
12/31/2019	Rachel & James Hedrick		check # 310		538.63	
					0.00	
						
				Subtotal	\$538.63	

REPORTING PERIOD:	Initial Post Election Report (10/30/19 through 12/31/2019)	Amended Report:	No

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee:	James4Rockville
 -	

Nothing to report on this schedule for this reporting period.

Nothing to report on this schedu	ic for this reporting period.			
(14)		(15)	(16)	(17)
		Date of	Balance Due	
Name of Creditor	Address	Obligation	on Obligation	Description (REQUIRED)
		Total	\$0.00	

REPORTING PERIOD: Initial Post Election Report (10/30/19 through 12/31/2019) Amended Report: No

SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of	Campaign Committee: James4Roc	kville	
N	othing to report on this schedule for this reporting perio	od.	
Transact	ion Period: This Report provides status of each loan requi	ring written consent	
A separa	ate Schedule 4 must be completed for each loan requiring	g written consent	
conse the w	ter 8 of the Rockville City Code provides that no loan may ent of the candidate. However, such written consent is no rritten consent shall be furnished to the lender at the time e transaction period in which the loan is received.	ot required if the loan is from the candidate or	the candidate's spouse. A copy of
Line 1	Name of Lender:	James & Rachel Hedrick	
Line 2	Address of Lender:	1613 Gruenther Ave. Rockville, MD 208	851
Line 3	Date on which Loan was Received by Campaign:	10/9/19	
Line 4	Original Amount of the Loan:	1,000.00	
Line 5	Loan Principal Repayments in Prior Report		0.00
Line 6 Line 7	Loan Principal Repayments in Current Rep Total Loan Principal Re	_	<u>538.63</u> 538.63
_	·	• ,	
Line 8	Loan Forgiveness in Prior Reporting Period		0.00
Line 9	Loan Forgiveness in Current Reporting Per		461.37
Line 10	Total Loan Forgiveness	,	461.37
Line 11	Loan Balance		0.00
	Terms of the Loan:		
Line 12	Interest Rate:	0%	
Line 13	Schedule for Repayment:	Due at the end of the campaign	
Line 14	Date on which written consent was provided:	10/9/2019	

Amended Report: No **REPORTING PERIOD:** Initial Post Election Report (10/30/19 through 12/31/2019) **CAMPAIGN FINANCE REPORT SUMMARY SHEET** Name of Campaign Committee: James4Rockville **BALANCES IN FINANCIAL ACCOUNTS** 1 Balances Forward from Last Report \$713.41 2 Total Receipts/Contributions \$161.79 **3** Total Expenditures \$875.20 4 Balances in Financial Accounts, Ending \$0.00 **LOANS** 5 Balance Forward from Last Report \$1,000.00 6 Loans Received \$0.00 7 Loan Principal Repayments \$538.63 **8** Loan Forgiveness \$461.37 = 9 Outstanding Loan Balances, Ending \$0.00 **OUTSTANDING UNPAID BILLS** 10 Outstanding Unpaid Bills \$0.00 **IN-KIND CONTRIBUTIONS** 11 In-Kind Contributions (current reporting period only) \$7.20

CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

CANDIDATE	DATE	TREASURER	DATE